

Retroactive Reinstatement

2949114201217 1

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1712

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

DePorre Family Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

101 W Long Lake Rd

City or town, state or province, country, and ZIP or foreign postal code

Bloomfield Hills MI 48304

Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

Check type of organization

☒

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

Fair market value of all assets at

end of year (from Part II, col. (c),

line 16) ▶ \$ **1,335,322**

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

20-4130018

B Telephone number (see instructions)

248-647-0277

C If exemption application is pending, check here

☐

D 1 Foreign organizations, check here

☐

2 Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,209	2,209	2,209	
4	Dividends and interest from securities	21,105	21,105	21,105	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	68,246			
b	Gross sales price for all assets on line 6a 376,709				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	91,560	23,314	23,314	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 2	2,000	2,000		
b	Accounting fees (attach schedule) Stmt 3	3,245	3,245		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 4	9,665	9,665		
24	Total operating and administrative expenses. Add lines 13 through 23	14,910	14,910	0	0
25	Contributions, gifts, grants paid See Statement 5	55,000			55,000
26	Total expenses and disbursements. Add lines 24 and 25	69,910	14,910	0	55,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	21,650			
b	Net investment income (if negative, enter -0-)		8,404		
c	Adjusted net income (if negative, enter -0-)			23,314	

Part II**Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	38,673	23,837	23,837
	2 Savings and temporary cash investments	25,686	59,181	59,181
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) Stmt 6	10,000		
	b Investments – corporate stock (attach schedule) See Stmt 7	772,992	771,054	1,156,670
	c Investments – corporate bonds (attach schedule) See Stmt 8	81,068	95,997	95,634
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	928,419	950,069	1,335,322	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	928,419	950,069	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	928,419	950,069	
	31 Total liabilities and net assets/fund balances (see instructions)	928,419	950,069	

Part III**Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	928,419
2 Enter amount from Part I, line 27a	2	21,650
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	950,069
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	950,069

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	N/A			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	40,000	1,170,841	0.034163
2015	37,500	1,123,099	0.033390
2014	39,901	830,693	0.048033
2013	39,948	651,338	0.061332
2012	14,884	721,121	0.020640

2 Total of line 1, column (d)	2	0.197558
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.039512
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,315,298
5 Multiply line 4 by line 3	5	51,970
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	84
7 Add lines 5 and 6	7	52,054
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	55,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	84
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	84
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	84
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	84
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	N/A	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/>		
MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

11/15 INT

11

FTP

12 TOT

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Part VII-A **Statements Regarding Activities (continued)**

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

N/A
N/A

	Yes	No
11		
12		
13	X	

Website address ► **N/A**

- 14 The books are in care of ► **Paul A Deporre**
101 W long Lake Rd

Telephone no ► **248-647-0277**Located at ► **Bloomfield Hills**

MI

ZIP+4 ► **48304**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year

► **15**

- 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 1a During the year, did the foundation (either directly or indirectly)
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

► ☐

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?

N/A

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

- a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?

☐ Yes ☒ No

If "Yes," list the years ► 20 , 20 , 20 , 20

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

► 20 , 20 , 20 , 20

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

N/A

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?

N/A

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

▶ ☐**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 See Statement 11	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,252,304
b	Average of monthly cash balances	1b	83,024
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,335,328
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,335,328
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	20,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,315,298
6	Minimum investment return. Enter 5% of line 5	6	65,765

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	65,765
2a	Tax on investment income for 2017 from Part VI, line 5	2a	84
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	84
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,681
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,681
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,681

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	55,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	84
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,916

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				65,681
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			36,620	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 55,000				
a Applied to 2016, but not more than line 2a			36,620	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2017 distributable amount				18,380
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				47,301
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Statement 12				55,000
Total			▶ 3a	55,000
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2,209	
4	Dividends and interest from securities			14	21,105	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					68,246
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		23,314	68,246
13	Total. Add line 12, columns (b), (d), and (e)				13	91,560

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes

**Sign
Here**

Paul A. DeFone
Signature of officer or trustee

11/17/2020
Date

TREASURER

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

**Paid
Preparer
Use Only**

Mona R Rovin

Mona R Rovin

Mona R. Lewis, CPA

11/16/20

Firm's name ▶ **Rovin CPA & Company PLLC**

PTIN P00027844

Firm's address ▶ **24500 Ford Rd Ste 30**

Firm's EIN ▶ **46-0844086**

Dearborn Heights, MI 48127-3145

Phone no **313-633-9545**

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
DP4883-BNY				\$ 100,369	\$ 95,223	\$	\$	\$	5,146
DP4883-BNY				276,340	213,221		19		63,100
Total				\$ 376,709	\$ 308,444	\$	19	\$ 0	\$ 68,246

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fee	\$ 2,000	\$ 2,000	\$	\$
Total	\$ 2,000	\$ 2,000	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax Preparation	\$ 3,245	\$ 3,245	\$	\$
Total	\$ 3,245	\$ 3,245	\$ 0	\$ 0

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Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank Fees	580	580		
Management Fees	9,085	9,085		
Total	<u>\$ 9,665</u>	<u>\$ 9,665</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
500			500		11/20/17
1,000			1,000		12/06/17
1,000			1,000		12/06/17
5,000			5,000		9/05/17
1,000			1,000		12/06/17
1,000			1,000		12/30/17
667			667		12/14/17
500			500		11/20/17
500			500		12/14/17
500			500		11/13/17
1,000			1,000		12/30/17
1,500			1,500		12/30/17
500			500		12/06/17
1,000			1,000		12/14/17
2,000			2,000		12/22/17
500			500		12/06/17
500			500		11/20/17
100			100		11/20/17
1,000			1,000		12/06/17
1,000			1,000		12/06/17
500			500		11/20/17
500			500		12/14/17
500			500		10/10/17
500			500		12/14/17

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Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants
(continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
667			667		12/14/17
1,000			1,000		10/10/17
400			400		11/20/17
1,000			1,000		12/06/17
1,000			1,000		12/30/17
1,000			1,000		12/06/17
500			500		12/14/17
1,000			1,000		12/14/17
500			500		6/09/17
10,000			10,000		11/20/17
500			500		12/30/17
667			667		12/30/17
1,500			1,500		12/30/17
333			333		12/30/17
2,000			2,000		12/06/17
500			500		12/06/17
2,000			2,000		12/19/17
1,000			1,000		11/20/17
1,000			1,000		12/30/17
1,000			1,000		5/04/17
500			500		12/14/17
500			500		12/30/17
500			500		12/30/17
333			333		12/30/17
500			500		12/30/17
667			667		12/14/17
1,000			1,000		12/06/17
666			666		

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Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MICHIGAN ST 3.27% 11/01/2017	\$ 10,000	\$	Cost	\$
Total	\$ 10,000	\$ 0		\$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK	\$ 772,992	\$ 771,054	Cost	\$ 1,156,670
Total	\$ 772,992	\$ 771,054		\$ 1,156,670

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE SECURITIES	\$ 81,068	\$ 95,997	Cost	\$ 95,634
Total	\$ 81,068	\$ 95,997		\$ 95,634

Statement 9 - Explanation for Not Filing on Time

Description

Taxpayer's long-time CPA supplied the taxpayer with a client copy of the 2017 tax return and assured the taxpayer that he had timely filed the tax return. The taxpayer relied upon the accountant's assurance.

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Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
PIERRE A DEPORRE 101 W LONG LAKE RD BLOOMFIELD MI 48304	PRESIDENT	0.00	0	0	0
PAUL A DEPORRE 101 W LONG LAKE RD BLOOMFIELD HILLS MI 48304	TREASURER	0.00	0	0	0
LOUISE R WESTCOTT 101 W LONG LAKE RD BLOOMFIELD HILLS MI 48304	SECRETARY	0.00	0	0	0
JULIANNE M PADILLA 101 W LONG LAKE RD BLOOMFIELD HILLS MI 48304	DIRECTOR	0.00	0	0	0
MARY V STURZA 101 W LONG LAKE RD BLOOMFIELD HILLS MI 48304	DIRECTOR	0.00	0	0	0

Statement 11 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description

Scholarship fund to benefit worthy and capable students enrolled at Michigan State University in the College of Veterinary Medicine. The scholarship program is administered by the office of the dean of the college of veterinary medicine. The office of the dean is responsible for publicizing the existence of this award program, nomination procedures and the deadlines.

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
Academy of the Sacred Heart Bloomfield Hills MI 48304		1250 Kensington Rd		Charitable	500
Alliance for the Great Lakes Chicago IL 60601		150 N Michigan Ave, #700		Charitable	1,000
Amazing Greys Retired Racers Tracy CA 95376		246 W Whitter Ave		Charitable	1,000
American Red Cross Boone IA 50037		P.O. Box 37839		Charitable	5,000
Bakhita Charities for South Africa Oxford MI 48371		1480 Barrwood Tr		Charitable	1,000
Beaumont Health Foundation Southfield MI 48033		26901 Beaumont Blvd		Charitable	1,000
Bethany Christian Services Grand Rapids MI 49501		901Eastern Ave, NE		Charitable	667
Boys Town Boys Town NE 68010		14100 Crawford St		Charitable	500
Brian Patrick McConnell Foundation Beverly Hills MI 48025		31574 E Bell Vine Trl		Charitable	500
Brother Rice High School Bloomfield Hills MI 48301		7101 Lahser Rd		Charitable	500
Catholic Community Response Team Pontiac MI 48341		132 Franklin Blvd #203		Charitable	1,000
Charity Water New York NY 10013		40 Worth St, Ste 330		Charitable	1,500
Common Ground Bloomfield Hills MI 48302		1410 S Telegraph		Charitable	500
CRUDEM Foundation Inc Ludlow MA 01056		362 Sewall St		Charitable	1,000
Detroit Horse Power Detroit MI 48206		2470 Collingwood		Charitable	2,000
Forgotten Harvest Oak Park MI 48237		21800 Greenfield Rd		Charitable	500
Forgotten Harvest Oak Park MI 48237		21800 Greenfield Rd		Charitable	500

DEPORREFOUN DePorre Family Foundation

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Friends of the Baldwin Pub Library		Birmingham MI 48009		300 W Merrill St		Charitable	100
Golden State Greyhound Adoptions		Walnut Creek CA 94598		PMB 182		Charitable	1,000
Grace Centers of Hope		Pontiac MI 48342		35 E Huron St		Charitable	1,000
Guest House Inc		Lake Orion MI 48360		1601 Joslyn Rd		Charitable	500
Hillsdale College		Hillsdale MI 49242		33 E College St		Charitable	500
Hope Water Project		Troy MI 48185		1825 E Square Lake Rd		Charitable	500
Houses For Our Troops		Taunton MA 02780		6 Main St		Charitable	500
Huron River Watershed Council		Ann Arbor MI 48104		1100 N Main St, Ste 210		Charitable	667
Kolo Charities		Lake Orion MI 48360		2410 Correll Dr		Charitable	1,000
Leader Dogs for the Blind		Rochester Hills MI 48307		1039 S Rochester Rd		Charitable	400
Lewy Body Dementia Association Inc		Lilburn GA 30047		912 Killian Rd S.W.		Charitable	1,000
Loyola High School		Detroit MI 48238		15325 Pinehurst St		Charitable	1,000
Make a Wish Michigan		Brighton MI 48114		7600 Grand River #175		Charitable	1,000
Make a Wish Michigan		Brighton MI 48114		7600 Grand River #175		Charitable	500
Marian High School		Bloomfield MI 48301		7225 Lahser Rd		Charitable	1,000
Marian High School		Bloomfield MI 48301		7225 Lahser Rd		Charitable	500
Michigan State University		East Lansing MI 48824		535 Chestnut Rd,, Rm 300		Charitable	10,000
						Veterinary School Scholarships	

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
National Christ Child Society Rockville MD 20852		6110 Executive Blvd		Charitable	500
National Park Foundation Washington DC 20005		1110 Vermont Ave		Charitable	667
New Gateways Inc Waterford Twp MI 48327		5195 Pontiac Lake Rd		Charitable	1,500
Oakland County Animal Shelter Pontiac MI 48341		1200 N Telegraph Rd		Charitable	333
Operation Smile Virginia Beach VA 23453		3641 Faculty Blvd		Charitable	2,000
Palmarito Sea Turtle Rescue Auburn MA 01501		6 Mahlert Ct		Charitable	500
Palmarito Sea Turtle Rescue Auburn MA 01501		6 Mahlert Ct		Charitable	2,000
Pope Francis Center Detroit MI 48226		438 St Antoine St		Charitable	1,000
Pope Francis Center Detroit MI 48226		438 St Antoine St		Charitable	1,000
Ronald McDonald House Detroit MI 48201		4707 St Antoine St		Charitable	1,000
SADS Foundation Salt Lake City UT 84117		4527 S 2300 East #104		Charitable	500
SADS Foundation Salt Lake City UT 84117		4527 S 2300 East #104		Charitable	500
Sanctum House Royao Ka MI 48068		200 W 2nd St		Charitable	500
Sponsors for Educational Oppor New York NY 10005		55 Exchange Pl, Ste 601		Charitable	333
St Jude Children's Research Hospit Memphis TN 38105		501 St Jude Place		Charitable	500
Team Rubicon Los Angeles CA 90045		6171 W Century Blvd		Charitable	667
Tri Cities Salvation Army Newark CA 94560		36601 Newark Blvd		Charitable	1,000

DEPORREFOUN DePorre Family Foundation

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address				
Address	Relationship	Status	Purpose	Amount		
Wounded Warrior Project Topeka KS 66675	P.O. Box 75817		Charitable	666		
Total				55,000		